

MICHAEL J. CAVALLARO  
25 LAFAYETTE PLACE  
KEARNY, NJ 07032

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2017  
Chapter 13 Case # 17-29310

Re: ELENA CASSILL  
JON S CASSILL  
78 STUVESANT AVENUE  
KEARNY, NJ 07032

Atty: MICHAEL J. CAVALLARO  
25 LAFAYETTE PLACE  
KEARNY, NJ 07032

RECEIPTS AS OF 12/31/2017

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/05/2017	\$636.00	4497450000 -	12/29/2017	\$212.00	4550176000 -

Total Receipts: \$848.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$848.00

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2017

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			50.03	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	CAPITAL ONE BANK	UNSECURED	1,504.18	0.00%	0.00	0.00
0003	KEARNY BANK	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0004	MONMOUTH OCEAN HOSPITAL SERVICE	UNSECURED	0.00	0.00%	0.00	0.00
0005	PSE&G	UNSECURED	869.33	0.00%	0.00	0.00
0006	PAYPAL CREDIT	UNSECURED	0.00	0.00%	0.00	0.00
0007	VERIZON	UNSECURED	0.00	0.00%	0.00	0.00
0010	WELLS FARGO HOME MORTGAGE	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0011	CAPITAL ONE	UNSECURED	0.00	0.00%	0.00	0.00
0012	CAPITAL ONE BANK	UNSECURED	2,009.40	0.00%	0.00	0.00

Total Paid: \$50.03

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: January 10, 2018.

Receipts: \$848.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$50.03 = Funds on Hand: \$797.97

\*\*NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.